

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Adams, Robert Ware 905 North Carolina Ave SE Washington, DC 20003	1.DC Energy 2.Energy trading 3.Vienna, VA	05/14/2020	\$500.00	\$500.00
Alexander, Seth 244 Dorset Road Waban, MA 02468	1.MIT 2.Investor 3.Cambridge, MA	06/11/2020	\$500.00	\$500.00
Armstrong, Christopher 3228 N Pershing Drive Arlington, VA 22201	1.Holland & Knight 2.Attorney 3.Washington, DC	06/24/2020	\$250.00	\$250.00
Askew, Alan 6915 Berkeley St Falls Church, VA 22043	1.Nodal Exchange 2.Derivatives trading 3.Tyson's Corner, VA	05/06/2020	\$250.00	\$250.00
Askey, Thelma 2811 George Mason Dr Arlington, VA 22207	1.none 2.retired 3.none	05/22/2020	\$200.00	\$200.00
Ausley, Kathleen 2707 N. Beechwood Pl Arlington, VA 22207	1.none 2.retired 3.none	05/28/2020	\$1,000.00	\$1,000.00
Barsy, Janet 3302 21st Avenue North Arlington, VA 22207	1.NA 2.retired 3.NA	06/21/2020	\$50.00	\$125.00
Bartlett, John 2757 N. Nelson St Arlington, VA 22207	1.none 2.retired 3.none	05/14/2020	\$200.00	\$200.00
Bell, Lauren 811 N. Ivy St Arlington, VA 22201	1.Whystle 2.Executive 3.Arlington, VA	06/19/2020	\$150.00	\$250.00
Benton, John 2801 Lee Highway Unit 403 Arlington, VA 22201	1.NA 2.Retired 3.NA	06/21/2020	\$250.00	\$250.00
Bildner, Mark 1810 N. Kenmore St Arlington, VA 22207	1.none 2.homemaker 3.none	05/07/2020	\$500.00	\$500.00
Bildner, Mark 1810 N. Kenmore St Arlington, VA 22207	1.none 2.homemaker 3.none	06/22/2020	\$500.00	\$1,000.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Bohn, Sarah 2000 Vallejo St Apt #8 San Francisco, CA 94123	1.Public Policy Insitute of California 2.Economist 3.San Francisco, CA	05/06/2020	\$500.00	\$500.00
Broyhill, Jeanne 1111 19th St. N 2903 Arlington, VA 22209	1.NA 2.Retired 3.NA	06/13/2020	\$500.00	\$500.00
Burgess, Carolyn 5515 15th St N Arlington, VA 22205	1.Berkshire Residential Investments 2.Commercial real estate investment 3.Boston, MA	06/08/2020	\$150.00	\$150.00
Cameron, Julie 3211 N. Kenmore St Arlington, VA 22207	1.Pension Benefit Guaranty Corporation 2.Actuary 3.Washington, DC	05/11/2020	\$200.00	\$200.00
Carbonneau, Lori 1885 Virginia Ave McLean, VA 22101	1.Mclean Project for the Arts 2.Non-profit executive 3.Mclean, VA	05/06/2020	\$500.00	\$500.00
Chien, Colleen 5622 Maxwelton Rd Oakland, CA 94618	1.Santa Clara University 2.professor 3.Santa Clara, CA	05/10/2020	\$250.00	\$250.00
Chien, Colleen 5622 Maxwelton Rd Oakland, CA 94618	1.Santa Clara University 2.professor 3.Santa Clara, CA	06/14/2020	\$500.00	\$750.00
Cleary, Timothy John 4211 25th ST N Arlington, VA 22207	1.none 2.homemaker 3.none	05/13/2020	\$200.00	\$200.00
Cleary, Timothy John 4211 25th ST N Arlington, VA 22207	1.none 2.homemaker 3.none	06/21/2020	\$150.00	\$350.00
Cook, Jonathan 4053 Vacation Lane Arlington, VA 22207	1.Fujitsu 2.engineer/sales 3.Arlington, VA	05/18/2020	\$102.20	\$102.20
Covucci, George 5206 Little Falls Road Arlington, VA 22207	1.NA 2.Retired 3.NA	06/20/2020	\$200.00	\$200.00
Devereaux, William 3530 Robert's Lane Arlington, VA 22207	1.Devereaux & Associates 2.Architect 3.Mclean, VA	06/11/2020	\$1,000.00	\$1,000.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Dixon, Dan 3176 20th St N Arlington, VA 22201	1.NA 2.Retired 3.NA	06/22/2020	\$500.00	\$500.00
Domenici, David 1361 Locust Road NW Washington, DC 20012	1.Center for Educational Excellence in Alternative Settings 2.Non-profit executive 3.Washington, DC	05/10/2020	\$250.00	\$250.00
Dziura, Stuart 4202 Vacation Lane Arlington, VA 22207	1.Smoot Construction 2.Construction 3.Washington, DC	05/07/2020	\$200.00	\$200.00
Eimas, Necolle 2629 N. Potomac St Arlington, VA 22207	1.self-employed 2.Recruiter 3.Arlington, VA	05/18/2020	\$102.20	\$102.20
Eliot, Frank 1881 N. Nash St Unit 1604 Arlington, VA 22209	1.none 2.Retired 3.none	05/08/2020	\$1,000.00	\$1,000.00
Ellis, Nereide 3898 30th ST N Arlington, VA 22207	1.NA 2.Retired 3.NA	06/05/2020	\$200.00	\$200.00
Fox, Arthur 2306 S Pierce St Arlington, VA 22202	1.Lobel, Novins & Lamont, LLP 2.Attorney 3.Washington, DC	05/19/2020	\$200.00	\$200.00
Fox, Arthur 2306 S Pierce St Arlington, VA 22202	1.Lobel, Novins & Lamont, LLP 2.Attorney 3.Washington, DC	06/21/2020	\$100.00	\$300.00
Fredrick, Stephen 2411 N. Quebec St. Arlington, VA 22207	1.Grotech Ventures 2.finance 3.Arlington, VA	06/10/2020	\$150.00	\$150.00
Gamse, Roy 3615 N Kenilworth St Arlington, VA 22207	1.NA 2.Retired 3.NA	06/18/2020	\$250.00	\$250.00
Graninger, Michael 1948 Virginia Ave McLean, VA 22101	1.Sands Capital Management 2.Finance 3.Arlington, VA	05/28/2020	\$150.00	\$150.00
Gregg, Sarah Massengale 2385 N. Vernon St Arlington, VA 22207	1.none 2.retired 3.none	05/28/2020	\$250.00	\$250.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Hamid, Danish 6312 36th St N Arlington, VA 22213	1.DLA 2.Attorney 3.Washington, DC	06/06/2020	\$250.00	\$250.00
Hazzard, Diane 3006 John Marshall Dr Arlington, VA 22207	1.Capital Caring Health 2.Social Worker 3.Arlington, VA	05/16/2020	\$102.20	\$102.20
Heaney, James 4401 Vacation Lane Arlington, VA 22207	1.Office of the Comptroller of the Currency 2.Information technology 3.Arlington, VA	06/06/2020	\$250.00	\$250.00
Henkin, Charles 4024 26 St. N. Arlington, VA 22207	1.NA 2.Retired 3.NA	06/23/2020	\$200.00	\$200.00
Holtzman, Tegan 4201 Vacation Ln Arlington, VA 22207	1.Penrose Ventures LLC 2.self employed 3.Arlington, VA	06/25/2020	\$200.00	\$200.00
Hurysz, James 2863 S Abingdon St Arlington, VA 22206	1.self 2.Consultant 3.Arlington, VA	06/06/2020	\$500.00	\$500.00
Hurysz, James 2863 S Abingdon St Arlington, VA 22206	1.self 2.Consultant 3.Arlington, VA	06/20/2020	\$500.00	\$1,000.00
Hutton, Church 4000 24th Rd N Arlington, VA 22207	1.Sierra Nevada Corporation 2.Director 3.Arlington, VA	05/28/2020	\$200.00	\$200.00
Jabara, Cathy 6020 16th St N Arlington, VA 22205	1.NA 2.retired 3.NA	06/02/2020	\$150.00	\$150.00
Lloyd, Felix Brandon 3715 Morrison St NW Washington, DC 20015	1.Zoobean 2.Executive 3.Arlington, VA	05/18/2020	\$102.20	\$102.20
Loevinger, Katherine 3889 Hampstead Rd La Canada, CA 91011	1.NA 2.homemaker 3.NA	06/09/2020	\$500.00	\$500.00
Luhman, Gary 1894 N. Nelson St Arlington, VA 22207	1.NA 2.retired 3.NA	06/01/2020	\$200.00	\$200.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Mantler, Gordon 4909 16th Rd N Arlington, VA 22207	1.George Washington University 2.Professor 3.Washington, DC	05/08/2020	\$150.00	\$150.00
Meany, Philip 3417 N. Albemarle St Arlington, VA 22207	1.Meany & Oliver 2.Real Estate 3.Arlington, VA	06/08/2020	\$250.00	\$250.00
Merrow, Cameron 5814 26th ST N Arlington, VA 22207	1.none 2.homemaker 3.none	05/08/2020	\$250.00	\$250.00
Mikuta, Julie 6161 Castle Dr Oakland, CA 94611	1.Charles and Lynn Schusterman Family Foundation 2.Philanthropy 3.San Francisco, CA	05/07/2020	\$150.00	\$150.00
Noll, Kristin 3848 N. Chesterbrook Rd Arlington, VA 22207	1.EJF Capital LLC 2.Executive 3.Arlington, VA	05/22/2020	\$204.20	\$204.20
Norcross, Beth 1519 N Jefferson St Arlington, VA 22205	1.Center for spirituality in nature 2.Eco theologian 3.Arlington, VA	06/13/2020	\$500.00	\$500.00
Palmer, David 4726 24th Rd N Arlington, VA 22207	1.Federal Reserve 2.Bank supervisor 3.Washington, DC	06/10/2020	\$300.00	\$300.00
Perry, Joan 4207 23rd ST N Arlington, VA 22207	1.WTTG 2.Editor 3.Washington,DC	06/21/2020	\$50.00	\$150.00
Poole, Lesley 777 C St SE Washington, DC 20003	1.SEED Foundation 2.Chief Executive (education) 3.Washington, DC	06/03/2020	\$100.00	\$150.00
Poole, Lesley 777 C St SE Washington, DC 20003	1.SEED Foundation 2.Chief Executive (education) 3.Washington, DC	06/22/2020	\$250.00	\$400.00
Pryor, Stefanie 501 S Wayne St Arlington, VA 22204	1.Federal Government 2.Accountant 3.Washington, DC	06/10/2020	\$150.00	\$150.00
Quist, Danielle 129 S Abingdon St Arlington, VA 22204	1.International Dairy Foods Association 2.Attorney 3.Washington, DC	06/20/2020	\$200.00	\$200.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Regan, Sean 1000 Monroe Street Herndon, VA 20170	1.Regan Associates, LLC 2.real estate development 3.Herndon, VA	06/23/2020	\$200.00	\$200.00
Roberts, Jared 3607 N. Glebe Road Arlington, VA 22207	1.NA 2.Retired 3.NA	06/20/2020	\$125.00	\$125.00
Ross, William 6048 22nd ST N Arlington, VA 22205	1.none 2.retired 3.none	05/24/2020	\$153.20	\$153.20
Schnall, Marla 3625 10th St N Unit 306 Arlington, VA 22201	1.Fairfax County Public Schools 2.Teacher 3.Falls Church, VA	06/04/2020	\$200.00	\$200.00
Schweikert, Eric 2352 N. Vernon St Arlington, VA 22207	1.Mckinsey 2.Consultant 3.Washington, DC	05/07/2020	\$2,000.00	\$2,000.00
Sendejas, Raymond 2412 N. Quebec St Arlington, VA 22207	1.US Government Accountability Office 2.Auditor 3.Washington, DC	06/01/2020	\$50.00	\$150.00
Sendejas, Raymond 2412 N. Quebec St Arlington, VA 22207	1.US Government Accountability Office 2.Auditor 3.Washington, DC	06/21/2020	\$50.00	\$200.00
Shackelford, Parks 2001 N. Monroe St Arlington, VA 22207	1.Florida Crystals Corporation 2.Government relations 3.Washington, DC	06/02/2020	\$250.00	\$250.00
Silverman, Dean 1580 Dunterry Pl McLean, VA 22101	1.Self 2.Strategy 3.McLean, VA	05/29/2020	\$500.00	\$500.00
South, James 1704 N. Quebec St Arlington, VA 22207	1.Nature Conservancy 2.Consultant 3.Arlington, VA	05/15/2020	\$250.00	\$250.00
Staheli, Linda 3402 21st Ave N. Arlington, VA 22207	1.Global Co Lab Network 2.Non-profit executive 3.Arlington, VA	05/20/2020	\$102.20	\$102.20
Steele, Melissa 4127 23rd St N Arlington, VA 22207	1.NA 2.homemaker 3.NA	06/25/2020	\$250.00	\$250.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Thomas, Michael 112 N Columbus St Arlington, VA 22203	1.NA 2.retired 3.NA	06/07/2020	\$500.00	\$500.00
Townsend, Elizabeth 6608 Pinedale Ct Falls Church, VA 22041	1.none 2.homemaker 3.none	05/11/2020	\$200.00	\$200.00
Vihstadt, John 1800 N. Jefferson St Arlington, VA 22205	1.Krooth & Altman LLP 2.Attorney 3.Washington, DC	05/08/2020	\$500.00	\$500.00
Vihstadt, John 1800 N. Jefferson St Arlington, VA 22205	1.Krooth & Altman LLP 2.Attorney 3.Washington, DC	06/20/2020	\$500.00	\$1,000.00
Weller, Rachel 5529 Potomac Ave NW Washington, DC 20016	1.Self 2.Writer 3.Washington, DC	06/18/2020	\$150.00	\$150.00
Widner, Mary Frances 2407 S. Queen St Arlington, VA 22202	1.NA 2.Retired 3.NA	06/25/2020	\$250.00	\$250.00
Willis, Andrew 1855 Abbotsford Dr Vienna, VA 22182	1.CustomInk 2.Software Engineering 3.Vienna, VA	05/12/2020	\$300.00	\$300.00
Total This Period			\$24,193.40	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Campos, Lorraine 4116 Lorcom Lane Arlington, VA 22207	1. Crowell & Moring LLP 2. Attorney 3. Washington, DC 4. Legal advice -contract dispute (5/19/-6/25) 5. Fair Market Value	06/25/2020	\$3,320.00	\$3,320.00
Total This Period			\$3,320.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Arlington Community Federal Credit union PO Box 40070 Arlington, VA 22204	Interest on bank account	05/31/2020	\$0.43
EveryAction, Inc 1445 New York Ave. NW Suite 200 Washington, DC 20005	Erroneous charge	05/22/2020	\$150.00
EveryAction, Inc 1445 New York Ave. NW Suite 200 Washington, DC 20005	refund for suspension of service	06/01/2020	\$450.00
EveryAction, Inc 1445 New York Ave. NW Suite 200 Washington, DC 20005	refund for suspension of service and erroneous charges	06/13/2020	\$1,300.00
Total This Period			\$1,900.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy Operating Company, LLC 14455 N. Hayden Rd Ste 219 Scottsdale, AZ 85260	susanforarlington.com, susanforarlington.info and susanforarlington.net domain registrations	Susan Cunningham	04/30/2020	\$18.51
GoDaddy Operating Company, LLC 14455 N. Hayden Rd Ste 219 Scottsdale, AZ 85260	Web hosting	Susan Cunningham	05/07/2020	\$20.00
EveryAction, Inc 1445 New York Ave. NW Suite 200 Washington, DC 20005	Donor management and compliance software	Susan Cunningham	05/08/2020	\$450.00
EveryAction, Inc 1445 New York Ave. NW Suite 200 Washington, DC 20005	Access to SmartVAN voter database 5/11-7/11	Susan Cunningham	05/11/2020	\$1,000.00
EveryAction, Inc 1445 New York Ave. NW Suite 200 Washington, DC 20005	Campaign management software - erroneous charge	Susan Cunningham	05/12/2020	\$150.00
Summit Printing 800 E 101 Terr Suite 350 Kansas City, MO 64131	yard signs	Susan Cunningham	05/21/2020	\$2,137.62
Square, Inc 1455 Market St Suite 600 San Francisco, CA 94103	Test of donation processing system	Susan Cunningham	05/30/2020	\$0.33
Zoom Video Communications, Inc 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Videoconferencing service	Susan Cunningham	05/30/2020	\$13.38
Google LLC 1600 Amphitheatre Parkway Mountain View, CA 94043	Gsuite software	Susan Cunningham	06/01/2020	\$2.51
Blue Parasol Group LLC dba Paragon Payment Solutions 2141 East Broadway Rd Ste 202	Payment processing for contributions received via NGP platform (cumulative cost 5/1/2020- 6/2/2020)	Susan Cunningham	06/02/2020	\$197.73
EveryAction, Inc 1445 New York Ave. NW Suite 200 Washington, DC 20005	Campaign management software - erroneous charge	Susan Cunningham	06/05/2020	\$300.00
Deliver Strategies, LLC PO Box 100970 Arlington, VA 22210	Printing and postage for mail piece	Susan Cunningham	06/08/2020	\$6,807.09
EveryAction, Inc 1445 New York Ave. NW Suite 200 Washington, DC 20005	Voter data management platform	Susan Cunningham	06/08/2020	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Uprinting.com 8000 Haskell Ave. Van Nuys, CA 91406	Campaign info business cards- printing	Susan Cunningham	06/08/2020	\$188.42
Airtable 155 5th St 6th Floor San Francisco, CA 94103	Data management software platform	Susan Cunningham	06/10/2020	\$48.00
Facebook 1 Facebook Way Menlo Park, CA 94025	Campaign advertisements	Susan Cunningham	06/10/2020	\$25.00
Fairlington Citizens Association P.O. Box 6182 Arlington, VA 22206	Campaign advertisement	Susan Cunningham	06/12/2020	\$395.00
The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Atlanta, GA 30308	Mailchimp email marketing software	Susan Cunningham	06/12/2020	\$19.99
Deliver Strategies, LLC PO Box 100970 Arlington, VA 22210	Printing and mailing campaign material	Susan Cunningham	06/17/2020	\$1,112.49
Facebook 1 Facebook Way Menlo Park, CA 94025	Advertising	Susan Cunningham	06/21/2020	\$25.00
Facebook 1 Facebook Way Menlo Park, CA 94025	Advertising	Susan Cunningham	06/23/2020	\$25.00
Facebook 1 Facebook Way Menlo Park, CA 94025	Advertising	Susan Cunningham	06/24/2020	\$35.00
Facebook 1 Facebook Way Menlo Park, CA 94025	Advertising	Susan Cunningham	06/25/2020	\$15.00
Paypal Holdings, Inc 2211 North First Street San Jose, CA 95131	Payment processing fees for donations via website (through 6/25/2020)	Susan Cunningham	06/25/2020	\$296.01
Square, Inc 1455 Market St Suite 600 San Francisco, CA 94103	Payment processing for contributions through Square platform through 6/25	Susan Cunningham	06/25/2020	\$406.16
Total This Period				\$14,688.24

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cunningham, Susan 4217 23rd ST N Arlington, VA 22207		05/04/2020	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cunningham, Susan 4217 23rd ST N Arlington, VA 22207		05/04/2020	\$5,000.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	79	\$24,193.40	
2. Schedule B [Over \$100]	1	\$3,320.00	
3. Un-itemized Cash Contributions [\$100 or less]	96	\$6,370.71	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	176		\$33,884.11
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,900.43
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,320.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,688.24	
10. Total [add lines 7, 8 and 9]			\$18,008.24
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,000.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$33,884.11		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,900.43		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$40,784.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,784.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,008.24		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$18,008.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,776.30
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,784.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,784.54	
25. Total Funds Available [Add lines 21 and 24]			\$40,784.54
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,008.24		
28. Total Disbursements this Election Cycle			\$18,008.24
29. Ending Balance			\$22,776.30